

# NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT SEPTEMBER 30, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Cnt Holdings I Corp	1800 CONTACTS 2L TL-B 10/20 TL	USD	Internet & Direct Marketing Retail	1,000,000	942,500	06/11/2028	10.03
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Diversified Financial Services	1,537,000	1,459,719	31/01/2026	7.74
Ab Bsl Clo 1 Ltd 20-1A	ABBSL 20-1X SUB RegS	USD	Diversified Financial Services	1,000,000	627,027	15/01/2035	0.00
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aerospace & Defense	102,460	85,721	31/01/2027	3.51
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aerospace & Defense	399,596	334,311	31/01/2027	3.51
Agl Clo 6 Ltd Agl_20-9A	AGL 20-9X E RegS	USD	Diversified Financial Services	500,000	459,296	20/01/2034	11.09
Agl Clo 1 Ltd Agl_22-17	AGL 22-17X SUB RegS	USD	Diversified Financial Services	1,000,000	744,321	21/01/2035	0.00
Aimco Aimco_20-12A	AIMCO_12X ER RegS	USD	Diversified Financial Services	500,000	451,144	17/01/2032	9.70
Aimco Clo Ltd Aimco_21-15	AIMCO_21-15X SUB RegS	USD	Diversified Financial Services	1,000,000	679,020	17/10/2034	0.00
Akorn Inc	AKORN TL 10/20	USD	Pharmaceuticals	361,444	346,986	30/09/2025	10.18
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Commercial Services & Supplies	305,000	202,887	01/06/2029	9.30
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Commercial Services & Supplies	401,000	332,869	01/06/2028	6.70
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Diversified Telecommunication Services	1,790,000	1,148,858	15/02/2028	9.46
American Airlines	AMERICAN AIRLINES INC 144A	USD	Airlines	1,880,000	1,785,745	20/04/2026	5.86
Apex Tool Group Llc	APEX TOOL 2L TL 01/22 Prvt	USD	Machinery	1,000,000	805,000	08/02/2030	15.96
Apx Group Inc	APX GROUP INC 144A	USD	Household Durables	545,000	513,721	15/02/2027	7.23
Apx Group Inc	APX GROUP INC 144A	USD	Household Durables	830,000	666,124	15/07/2029	7.27
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Diversified Consumer Services	1,000,000	865,630	17/11/2029	9.90
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	Oil, Gas & Consumable Fuels	1,235,000	1,203,373	31/12/2028	8.59
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil, Gas & Consumable Fuels	70,000	68,209	31/12/2028	8.59
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil, Gas & Consumable Fuels	230,000	205,789	30/06/2029	6.60
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	1,930,000	1,522,652	15/01/2029	7.24
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	375,000	295,854	15/01/2029	7.24
Asurion Llc	ASURION 2L TL-B3 01/21	USD	IT Services	965,000	723,750	05/02/2028	10.75
Asurion Llc	ASURION 2L TL-B4 07/21	USD	IT Services	1,810,000	1,375,600	15/01/2029	10.62
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Transportation Infrastructure	500,000	476,665	21/09/2029	8.99
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	1,000,000	730,000	08/12/2029	13.77
Ballyrock Clo Ltd Bally_20-14A	BALLY_20-14A D RegS	USD	Diversified Financial Services	500,000	448,455	20/01/2034	11.07
Banijay Group Sas	BANIJAY GROUP SAS RegS	EUR	Entertainment	450,000	392,278	01/03/2026	7.35
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Diversified Financial Services	500,000	459,455	20/01/2032	10.68
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Commercial Services & Supplies	550,000	488,428	30/11/2028	7.90
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Industrial Conglomerates	550,000	383,900	30/11/2029	9.78
Bcpe Empire Holdings Inc	BCPE EMPIRE TOPCO INC 144A	USD	Trading Companies & Distributors	250,000	224,667	01/05/2027	8.79
Blackrock European Clo Dac Beclco_10X	BECLO 10-X FR RegS	EUR	Diversified Financial Services	750,000	541,936	15/10/2034	12.30
Cqp Holdco Lp	BLACKSTONE COP HOLDCO LP 144A	USD	Gas Utilities	705,000	608,106	15/06/2031	6.50
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,000,000	814,427	15/04/2029	7.46
Brock Holdings Iii Llc	BROCK HOLDINGS III INC Prvt	USD	Commercial Services & Supplies	148,349	1,335,141		
Brock Holdings Iii Llc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Commercial Services & Supplies	3,498,391	3,498,991	24/04/2024	15.00
Camelot Return Merger Sub Inc	CAMELOT RETURN MERGER SUB INC 144A	USD	Construction Materials	1,500,000	1,259,998	01/08/2028	10.62
Carnival Plc	CARNIVAL CORP RegS	USD	Hotels, Restaurants & Leisure	485,000	403,104	01/03/2026	9.24
Carpenter Technology Corporation	CARPENTER TECHNOLOGY CORPORATION	USD	Metals & Mining	175,000	169,046	15/03/2030	7.92
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Machinery	1,111,600	967,092	07/07/2028	10.06
Carlyle Euro Clo Dac Cgmse_22-3	CGMSE_22-3X D RegS	EUR	Diversified Financial Services	500,000	434,040	13/01/2035	9.43
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21 Prvt	USD	Electronic Equipment, Instruments & Corr	5,325,000	5,218,500	22/10/2029	9.91
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Software	1,000,000	840,000	08/10/2029	10.50
CommScope	COMMSCOPE FINANCE LLC 144A	USD	Technology Hardware, Storage & Periphe	960,000	799,580	01/03/2027	9.98
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Technology Hardware, Storage & Periphe	825,000	687,139	01/03/2027	9.98
CommScope	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Technology Hardware, Storage & Periphe	360,000	272,550	15/03/2027	6.62
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil, Gas & Consumable Fuels	2,045,000	1,806,143	15/01/2030	6.75
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	IT Services	1,285,000	1,062,411	15/02/2030	9.02
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21 Prvt	USD	Software	1,000,000	955,000	06/07/2029	9.74
Consensus Cloud Solutions Inc	CONSENSUS CLOUD SOLUTIONS INC 144A	USD	IT Services	820,000	720,503	15/10/2028	7.66
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21 Prvt	USD	Software	1,500,000	1,155,000	10/02/2029	12.89
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Commercial Services & Supplies	2,345,000	1,980,753	30/06/2029	11.82
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	IT Services	1,737,000	1,234,364	04/01/2026	11.00
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19 Prvt	USD	IT Services	1,000,000	600,000	04/01/2027	18.87
Cordatus Clo Plc Corda_23X	CORDA 23X F RegS	EUR	Diversified Financial Services	1,000,000	761,719	25/04/2036	12.70
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC 144A	USD	Building Products	830,000	473,731	15/01/2029	10.98
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Energy Equipment & Services	2,244,164	2,124,954	31/07/2026	8.18
Cpuk Finance Ltd	CPUK FINANCE LTD RegS	GBP	Entertainment	700,000	713,231	28/08/2026	7.17
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Machinery	522,263	490,275	12/06/2026	8.35
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Media	2,890,000	2,088,716	15/01/2030	8.09
Diamond Sports Group Llc	DIAMOND SPORTS GROUP 2L TL 01/22	USD	Media	479,558	91,457	24/08/2026	31.18
Echostar DBS	DISH NETWORK CORP	USD	Media	815,000	564,158	15/08/2026	4.91
Icebox Holdco Iii Inc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Machinery	585,000	541,125	16/12/2029	10.50
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Machinery	1,000,000	945,000	05/05/2029	10.01
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Independent Power And Renewable Elect	656,954	558,227	02/10/2025	7.88
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Diversified Financial Services	950,000	820,280	15/10/2030	10.07
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Capital Markets	1,770,000	1,557,600	25/06/2026	10.87
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Specialty Retail	1,130,000	1,028,261	30/10/2025	9.72
Eg Group Ltd	EG GROUP 1L TL-B EUR	EUR	Specialty Retail	533,968	458,498	02/02/2025	4.56
Eg Group Ltd	EG GROUP 1L TL-B GBP	GBP	Specialty Retail	731,062	702,853	02/02/2025	6.90
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	1,711,924	30/04/2027	8.13
Eisner Advisory Group Llc	EISNER ADVISORY 1L TL-B 08/21	USD	Professional Services	990,004	935,553	13/08/2028	7.75
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Software	1,100,000	1,091,750	06/10/2028	10.33
Newfold Digital Holdings Group Inc	ENDURANCE ACQ MERGER 144A	USD	IT Services	930,000	624,356	15/02/2029	9.04
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL 7/22	USD	Health Care Providers & Services	380,087	363,934	31/03/2027	11.00
Envision Healthcare Corp	ENVISION HEALTHCARE 2ND OUT 7/22	USD	Health Care Providers & Services	2,178,403	947,605	31/03/2027	15.70
Envision Healthcare Corp	ENVISION HEALTHCARE 3RD OUT 7/22	USD	Health Care Providers & Services	1,024,491	262,956	31/03/2027	18.51
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care Providers & Services	205,000	73,842	15/10/2026	27.34
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil, Gas & Consumable Fuels	830,000	667,026	15/01/2031	5.98
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Auto Components	1,970,000	1,889,230	22/03/2027	8.73
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Auto Components	1,000,000	952,500	22/03/2028	12.46
Fcg Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Trading Companies & Distributors	1,825,000	1,715,500	16/03/2029	10.21
Floworks International Llc	FLOWORKS INT 1L TL-B 01/22	USD	Trading Companies & Distributors	1,092,263	1,010,343	31/01/2029	9.16
Frontier Communications Holdings Llc	FRONTIER COMMUNICATIONS 144A	USD	Diversified Telecommunication Services	255,000	203,521	15/01/2030	7.64
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Diversified Telecommunication Services	1,210,000	1,032,054	01/05/2029	8.18
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Diversified Telecommunication Services	1,055,000	899,849	01/05/2029	8.18
Asp Dream Acquisition Co Llc	FULLBLOOM 1L TL-B 11/21	USD	Commercial Services & Supplies	997,500	952,613	09/12/2028	7.43
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Diversified Financial Services	250,000	208,275	15/07/2031	10.45
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A	USD	Commercial Services & Supplies	1,000,000	753,023	01/06/2029	8.18
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil, Gas & Consumable Fuels	1,500,000	1,404,629	01/10/2025	7.19
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil, Gas & Consumable Fuels	1,295,000	1,157,946	15/01/2027	9.12
Goldentree Loan Management Us Clo 1 Ltd Glim_21-10X	GLM 21-10X F RegS	USD	Diversified Financial Services	1,000,000	847,152	20/07/2034	12.71
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD 144A	USD	Diversified Financial Services	1,769,396	1,336,263	15/09/2024	8.64
Global Infrastructure Solutions Inc	GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	USD	Construction & Engineering	145,000	115,426	15/04/2032	9.87
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Independent Power And Renewable Elect	911,165	870,163	01/11/2026	6.85
Granite Us Holdings Corp	GRANITE HOLDINGS US ACQUISITION CO RegS	USD	Machinery	630,000	628,363	01/10/2027	11.67
Gtr (Ap) Finance Inc	GTCR AP FINANCE INC 144A	USD	Insurance	1,415,000	1,344,165	15/05/2027	8.70
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	IT Services	488,946	351,262	31/05/2025	4.43
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	IT Services	1,311,475	930,741	31/05/2025	13.56
Harvest Midstream I Lp	HARVEST MIDSTREAM I LP 144A	USD	Oil, Gas & Consumable Fuels	910,000	856,039	01/09/2028	8.02
Harvest Clo Harvt_27X	HARVT_27 F RegS	EUR	Diversified Financial Services	1,000,000	714,737	15/01/2035	12.45
Hoffmaster Group Inc	HOFFMASTER GROUP 1L TL	USD	Household Products	992,105	893,768	23/11/2023	7.73
Howard Midstream Energy Partners Llc	HOWARD MIDSTREAM ENERGY PARTNERS L 144A	USD	Gas Utilities	240,000	217,208	15/01/2027	7.58
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Independent Power And Renewable Elect	2,001,229	1,862,404	02/05/2025	7.59
Hyland Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Software	1,300,726	1,274,712	10/07/2025	9.25
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemicals	1,000,000	770,000	14/01/2029	13.91
iHeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Media	25,305	185,486		
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Commercial Services & Supplies	610,000	501,725	15/01/2026	11.25
Itt Holdings Llc	ITT HOLDINGS LLC 144A	USD	Oil, Gas & Consumable Fuels	565,000	444,329	01/08/2029	8.38
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Software	1,772,145	1,372,313	01/12/2027	9.47
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	650,100	503,502	01/12/2027	9.22

# NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT SEPTEMBER 30, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Scih Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Metals & Mining	832,434	771,391	16/03/2027	7.34
Kkr Financial Clo Ltd Kkr_17	KKR 17X ER RegS	USD	Diversified Financial Services	500,000	444,341	15/04/2034	11.41
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Packaging	985,000	832,325	04/02/2026	9.77
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemicals	465,000	385,152	01/11/2026	11.71
Lasership Inc	LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	760,000	07/05/2029	13.65
Lids Holdings Inc	LIDS 1L TL 12/21 Prvt	USD	Specialty Retail	575,469	525,115	02/12/2028	9.85
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-B 5/22	USD	Independent Power And Renewable Elect	919,690	837,249	01/02/2027	9.65
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 5/22	USD	Independent Power And Renewable Elect	52,017	47,354	01/02/2027	9.65
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Independent Power And Renewable Elect	1,324,367	1,281,325	09/04/2026	8.08
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Independent Power And Renewable Elect	179,411	173,580	09/04/2026	8.08
Maison Finco Plc	MAISON FINCO PLC RegS	GBP	Diversified Financial Services	716,000	596,376	31/10/2027	8.32
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Household Products	500,000	343,765	01/10/2026	8.73
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Media	955,000	796,557	01/08/2029	9.74
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Specialty Retail	785,000	766,759	21/06/2025	6.22
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	IT Services	845,414	803,777	01/10/2027	7.27
Maverick Bidco Inc	MITRATECH 2L TL 04/21 Prvt	USD	Software	1,250,000	1,187,500	28/04/2029	10.06
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	825,000	30/09/2029	10.27
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X ER RegS	USD	Diversified Financial Services	1,500,000	1,233,089	23/10/2034	11.54
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care Providers & Services	875,000	677,966	01/11/2028	7.66
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care Providers & Services	850,000	664,495	01/11/2028	7.59
MultiPlan Inc	MULTIPLAN 1L TL-B 08/21	USD	Health Care Providers & Services	688,050	634,513	17/08/2028	7.94
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care Providers & Services	1,000,000	720,000	17/02/2029	14.19
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Independent Power And Renewable Elect	993,310	759,882	16/05/2024	9.24
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Entertainment	670,000	511,336	15/03/2026	7.72
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Gas Utilities	920,000	849,988	30/09/2026	7.04
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	240,000	190,798	15/02/2028	7.74
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	830,000	802,539	01/06/2028	11.54
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemicals	985,000	705,335	01/10/2029	9.12
OneMain Finance Corp	ONEMAIN FINANCE CORP	USD	Diversified Consumer Services	1,500,000	1,356,553	15/03/2026	7.90
Unique Bidco Ab	OPTIGROUP EUR 1L TL 7/22	EUR	Distributors	670,000	594,831	14/03/2029	5.79
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	IT Services	815,000	759,311	01/02/2025	11.37
Otranto Park Clo Dac Otopk_1X	OTOPK 1X F RegS	EUR	Diversified Financial Services	1,000,000	748,545	15/05/2035	12.60
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21 Prvt	USD	Life Sciences Tools & Services	3,640,000	3,430,700	15/11/2029	9.89
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Banks	1,010,000	1,117,019	15/10/2025	8.39
Pecf Uss Intermediate Holding Iii Corporation	PECF USS INTERMEDIATE HOLDING III 144A	USD	Commercial Services & Supplies	830,000	630,161	15/11/2029	10.97
Peraton Corp	PERATON 2L TL 02/21 Prvt	USD	Aerospace & Defense	970,808	915,599	01/02/2029	11.20
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	796,358	30/01/2026	9.51
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food & Staples Retailing	199,000	148,887	01/07/2027	7.19
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Entertainment	600,000	574,650	15/02/2025	7.50
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Diversified Financial Services	1,000,000	693,389	21/01/2035	12.88
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	Diversified Financial Services	1,000,000	652,545	21/01/2035	0.00
Palmer Square Clo Plmrs_20-3X	PLMRS_20-3X ER RegS	USD	Diversified Financial Services	1,000,000	843,831	15/11/2031	13.03
Vibrantz Technologies Inc	PMHC II INC 144A	USD	Metals & Mining	800,000	529,560	15/02/2030	13.83
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Diversified Financial Services	1,350,000	1,253,518	16/04/2031	9.45
Ppm Clo 3 Ltd Ppmc_19-3A	PPMC_19-3X ER RegS	USD	Diversified Financial Services	1,500,000	1,245,355	17/04/2034	11.53
Precisely Software Inc	PRECISELY 1L TL-B 10/21	USD	Software	1,584,000	1,378,080	24/04/2028	7.80
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	786,724	19/03/2029	11.18
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Machinery	1,156,588	1,100,621	13/08/2028	7.17
Proofpoint Inc	PROOFPPOINT 2L TL 05/21 Prvt	USD	Software	1,000,000	958,750	31/08/2029	9.72
Palmer Square European Clo Dac Plmer_21-1	PSSTET 21-1X E RegS	EUR	Diversified Financial Services	1,000,000	818,851	15/04/2031	7.23
Palmer Square European Clo Dac Plmer_21-1	PSSTET 21-1X F RegS	EUR	Diversified Financial Services	650,000	501,447	15/04/2031	10.98
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care Providers & Services	1,975,000	1,836,750	22/12/2027	7.76
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Diversified Financial Services	750,000	661,380	04/11/2027	6.83
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Interactive Media & Services	1,075,000	752,724	15/09/2028	9.32
Realogy Group Llc / Realogy Co Issuer Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS 144A	USD	Commercial Services & Supplies	665,000	487,597	15/01/2029	7.97
Realogy Group Llc / Realogy Co Issuer Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS RegS	USD	Commercial Services & Supplies	91,000	66,724	15/01/2029	7.97
Anywhere Real Estate Group Llc	REALOLOGY GROUP LLC 144A	USD	Real Estate Management & Development	1,795,000	1,262,159	15/04/2030	7.73
Realpage Inc	REALPAGE 2L TL 02/21 Prvt	USD	Software	1,000,000	963,130	22/04/2029	9.67
Redwood Star Merger Sub Inc	REDWOOD STAR MERGER SUB INC 144A	USD	Machinery	1,660,000	1,361,258	01/04/2030	11.25
Renaissance Holding Corp	RENAISSANCE LEARNING 2L TL	USD	Entertainment	1,000,000	950,000	29/05/2026	7.92
Riverbed Holdings Inc	RIVERBED EQUITY PREFERRED Prvt	USD	Software	5,753	58	31/12/2049	0.00
Riverbed Holdings Inc	RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Software	661,156	242,426	17/11/2026	23.62
Iris Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care Equipment & Supplies	912,421	795,529	30/06/2028	5.62
Rr Ltd Rram_20-12A	RRAM 20-12X DR2 RegS	USD	Diversified Financial Services	735,000	674,939	15/01/2036	10.27
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	2,385,900	1,758,408	27/04/2028	10.22
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	509,956	15/04/2029	13.30
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Distributors	788,000	757,796	18/02/2028	8.09
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Distributors	800,000	760,000	18/02/2029	12.14
Safe Fleet Holdings Llc	SAFE FLEET 2L TL Prvt	USD	Auto Components	1,000,000	907,500	23/01/2026	9.49
Scih Salt Holdings Inc	SCIH SALT HOLDINGS INC 144A	USD	Metals & Mining	415,000	330,390	01/05/2029	8.62
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Diversified Financial Services	742,000	638,822	15/11/2026	8.01
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Software	771,210	766,917	02/06/2028	8.07
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemicals	1,125,750	993,474	24/06/2028	8.58
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	670,700	19/06/2026	10.84
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care Providers & Services	983,098	927,799	01/10/2027	7.23
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 2L TL 09/20	USD	Health Care Providers & Services	1,000,000	920,000	01/10/2028	11.49
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL 07/21	USD	Software	1,132,289	1,077,373	29/07/2028	7.69
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Trading Companies & Distributors	1,335,000	1,092,354	01/07/2029	7.63
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 1L TL 10/21	USD	Health Care Providers & Services	626,850	595,508	08/11/2028	8.14
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care Providers & Services	1,000,000	920,000	08/11/2029	11.66
Summit Midstream Holdings Llc	SUMMIT MIDSTREAM HOLDINGS LLC 144A	USD	Gas Utilities	520,000	508,408	15/10/2026	9.05
Star Us Bidco Llc	SUNDYNE 1L TL-B 2/20	USD	Machinery	1,040,587	982,054	03/03/2027	7.49
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Diversified Financial Services	600,000	558,251	23/01/2032	10.72
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Diversified Financial Services	750,000	660,905	19/04/2034	10.71
Ocm System One Buyer Ctb Llc	SYSTEM ONE 1L TL-B 01/21	USD	Professional Services	743,119	712,465	28/02/2028	7.44
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil, Gas & Consumable Fuels	2,945,341	2,750,213	11/03/2026	8.09
Tallgrass Energy Partners Lp	TALLGRASS NRG PTRNR/FIN 144A	USD	Oil, Gas & Consumable Fuels	800,000	679,867	01/09/2031	7.10
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	915,000	17/08/2029	10.45
Team Health Inc.	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,392,012	2,031,225	14/02/2027	9.41
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care Providers & Services	985,000	945,600	20/12/2027	8.13
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care Providers & Services	1,000,000	980,000	18/12/2028	12.05
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Construction & Engineering	987,500	935,656	01/04/2028	7.46
Tecta America Corp	TECTA AMERICA 2L TL 03/21	USD	Construction & Engineering	1,500,000	1,440,945	01/04/2029	11.78
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care Providers & Services	1,035,000	777,459	01/02/2025	8.61
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Commercial Services & Supplies	250,000	184,624	15/04/2029	8.80
Trinitas Clo Ltd Trnts_21-17	TRINITAS CLO LTD TRNTS_21-17A E RegS	USD	Diversified Financial Services	1,000,000	863,806	20/10/2034	11.47
Trinitas Clo Ltd Trnts_17-7A	TRNTS 17-7X ER RegS	USD	Diversified Financial Services	1,000,000	870,120	25/01/2035	11.60
Trinitas Clo Ltd Trnts_19-10A	TRNTS 19-10X ER RegS	USD	Diversified Financial Services	1,675,000	1,394,860	15/01/2035	11.85
Trinitas Clo Ltd Trnts_21-16	TRNTS 21-16X E RegS	USD	Diversified Financial Services	750,000	651,907	20/07/2034	11.43
Trinitas Clo Ltd Trnts_20-12	TRNTS_20-12X E RegS	USD	Diversified Financial Services	1,000,000	904,382	25/04/2033	11.50
Ukg Inc	UKG 2L TL 11/21	USD	Software	1,000,000	940,000	03/05/2027	8.02
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Diversified Telecommunication Services	2,310,000	1,566,954	15/02/2029	9.70
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	942,500	22/09/2029	10.68
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Construction & Engineering	750,000	684,998	06/05/2029	10.20
Vector Wp Holdco Inc	USNR WOOD 1L TL-B 09/21	USD	Machinery	992,500	950,319	07/10/2028	8.36
Vaco Holdings Llc	VACO HOLDINGS 1L TL 01/22	USD	Professional Services	1,101,675	1,065,871	20/01/2029	8.22
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Entertainment	2,091,016	1,946,380	07/12/2024	6.77
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Diversified Consumer Services	328,000	238,283	15/02/2029	7.14
Mhi Holdings Llc	VIRIDIAN 1L TL-B 9/19	USD	Machinery	1,701,344	1,669,444	18/09/2026	7.96
Energia Group Ni Financeco Plc	VIRIDIAN GROUP FINANCE CO PLC/VIRI RegS	GBP	Electric Utilities	356,000	358,219	15/09/2024	5.28
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	2,235,000	1,850,464	01/02/2030	7.80
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	280,000	261,091		

# NB Global Monthly Income Fund Limited

## PORTFOLIO HOLDINGS AS AT SEPTEMBER 30, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Independent Power And Renewable Elect	911,746	651,141	30/07/2026	9.20
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Trading Companies & Distributors	945,000	809,402	15/10/2028	8.33
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20 Prvt	USD	Food Products	2,000,000	1,910,000	16/12/2028	11.32
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Air Freight & Logistics	992,500	899,761	22/07/2028	7.41
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Air Freight & Logistics	1,000,000	900,000	22/07/2029	11.07
Tmnl Holding Bv	WP/AP TELECOM HOLDINGS III BV RegS	EUR	Wireless Telecommunication Services	313,000	231,953	15/01/2030	7.38
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Hotels, Restaurants & Leisure	2,179,609	2,208,036	27/02/2026	7.41
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Hotels, Restaurants & Leisure	250,000	245,586	13/03/2027	11.90
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Diversified Consumer Services	900,000	816,680	30/06/2027	8.16

This document has been issued by NB Global Monthly Income Fund Limited (the "Company"), and should not be taken as an offer, invitation or inducement to engage in any investment activity and is solely for the purpose of providing information about the Company. This document does not constitute or form part of, and should not be construed as, any offer for sale or subscription of, or solicitation of any offer to buy or subscribe for, any share in the Company or securities in any other entity, in any jurisdiction. This product is only suitable for institutional, professional and professionally advised retail investors, private client fund managers and brokers who are capable of evaluating the merits and risks of the product and who plan to stay invested until the end of the recommended holding period and can bear loss of capital. An investor with reasonable knowledge of loans and alternative credit would need to be assessed by the advisor or distributor to establish suitability for this product.

Full product details, including a Key Information Document, are available on our website at [www.nbgmif.com](http://www.nbgmif.com).

Due to the inherent risk of investment in the debt market particularly related to alternative credit, it is expected that a qualified investor would be able to understand the risks in such security types and the potential impact of investing in the product. This product is designed to form part of a portfolio of investments.

The Company is a closed-ended investment company incorporated and registered in Guernsey and is governed under the provisions of the Companies (Guernsey) Law, 2008 (as amended), and the Registered Collective Investment Scheme Rules 2008 issued by the Guernsey Financial Services Commission ("GFSC"). It is a non-cellular company limited by shares and has been declared by the GFSC to be a registered closed-ended collective investment scheme. The Company's shares are admitted to the Official List of the UK Listing Authority with a premium listing and are admitted to trading on the Premium Segment of the London Stock Exchange's Main Market for listed securities.

Neuberger Berman Europe Limited is authorised and regulated by the Financial Conduct Authority and is registered in England and Wales, at The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

This document is presented solely for information purposes and nothing herein constitutes investment, legal, accounting or tax advice, or a recommendation to buy, sell or hold a security. We do not represent that this information, including any third-party information, is complete and it should not be relied upon as such. Any views or opinions expressed may not reflect those of the Company as a whole. All information is current as of the date of this material and is subject to change without notice. No part of this document may be reproduced in any manner without prior written permission of the Company.

An investment in the Company involves risks, with the potential for above average risk, and is only suitable for people who are in a position to take such risks. No recommendation or advice is being given as to whether any investment or strategy is suitable for a particular investor. Each recipient of this document should make such investigations as it deems necessary to arrive at an independent evaluation of any investment, and should consult its own legal counsel and financial, actuarial, accounting, regulatory and tax advisers to evaluate any such investment. It should not be assumed that any investments in securities, companies, sectors or markets identified and described were or will be profitable. Investment in the Company should not constitute a substantial proportion of an investor's portfolio and may not be appropriate for all investors. Diversification and asset class allocation do not guarantee profit or protect against loss.

Past performance is not a reliable indicator of current or future results. The value of investments may go down as well as up and investors may not get back any of the amount invested. The performance data does not take account of the commissions and costs incurred on the issue and redemption of units. The value of investments designated in another currency may rise and fall due to exchange rate fluctuations in respect of the relevant currencies. Adverse movements in currency exchange rates can result in a decrease in return and a loss of capital.

Tax treatment depends on the individual circumstances of each investor and may be subject to change, investors are therefore recommended to seek independent tax advice.

This document, and the information contained therein, is not for viewing, release, distribution or publication in or into the United States, Canada, Japan, South Africa or any other jurisdiction where applicable laws prohibit its release, distribution or publication, and will not be made available to any national, resident or citizen of the United States, Canada, Japan or South Africa. The distribution of this document in other jurisdictions may be restricted by law and persons into whose possession this document comes must inform themselves about, and observe, any such restrictions. Any failure to comply with the restrictions may constitute a violation of the federal securities law of the United States and the laws of other jurisdictions.

The Company's shares have not been and will not be registered under the US Securities Act of 1933, as amended (the "Securities Act"), or with any securities regulatory authority of any state or other jurisdiction of the United States. The shares may not be offered, sold, resold, pledged, delivered, distributed or otherwise transferred, directly or indirectly, into or within the United States, or to, or for the account or benefit of, US persons (as defined in Regulation S under the Securities Act). No public offering of the shares is being made in the United States.

The Company has not been and will not be registered under the US Investment Company Act of 1940, as amended (the "Investment Company Act") and, as such, holders of the shares will not be entitled to the benefits of the Investment Company Act. No offer, sale, resale, pledge, delivery, distribution or transfer of the shares may be made except under circumstances that will not result in the Company being required to register as an investment company under the Investment Company Act. In addition, the shares are subject to restrictions on transferability and resale in certain jurisdictions and may not be transferred or resold except as permitted under applicable securities laws and regulations. Any failure to comply with these restrictions may constitute a violation of the securities laws of any such jurisdictions.

The "Neuberger Berman" name and logo are registered service marks of Neuberger Berman Group LLC.

© 2022 Neuberger Berman Group LLC. All rights reserved.